

Press Communiqué

WEEKLY STATEMENT OF POSITION OF SCHEDULE BANKS AT THE CLOSE OF BUSINESS

November 09, 2017

(Taka in Thousand)

| | | ALL BANKS | SCB | PCB | FCB | SPECIALIZED |
|--|---------------|----------------------|----------------------|----------------------|---------------------|---------------------|
| Deposits - General/Customer Deposit | | 1253429490.11 | 384464769.71 | 677199639.05 | 173967026.34 | 17798055.00 |
| Deposits from Banks | | 25561567.60 | 18722075.00 | 1327008.94 | 4712483.66 | 800000.00 |
| Borrowing from Banks | | 55056704.80 | 319996.00 | 52746683.30 | 1990025.50 | 0.00 |
| Borrowing from NBFIs | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Demand Liabilities | | 374929896.13 | 64361218.89 | 269981406.32 | 37546603.92 | 3040667.00 |
| Total Demand Liabilities in Bangladesh | | 1708977658.64 | 467868059.61 | 1001254737.62 | 218216139.42 | 21638722.00 |
| Deposits - General/Customer Deposit | | 7688112291.34 | 2069607291.83 | 5218617295.68 | 195286417.83 | 204601286.00 |
| Deposits from Banks | | 292237049.91 | 25371257.03 | 255163406.33 | 3894719.55 | 7807667.00 |
| Borrowing from Banks | | 13187841.78 | 103154.78 | 13084687.00 | 0.00 | 0.00 |
| Other Time Liabilities | | 508009081.63 | 154478530.65 | 282860054.52 | 26703824.46 | 43966672.00 |
| Total Time Liabilities in Bangladesh | | 8501546264.67 | 2249560234.29 | 5769725443.54 | 225884961.84 | 256375625.00 |
| Against Usance Bill | | 1808520.56 | 0.00 | 1808520.56 | 0.00 | 0.00 |
| Against Promissory Notes | | 6700000.00 | 5200000.00 | 1500000.00 | 0.00 | 0.00 |
| Against Approved Securities | | 11000000.00 | 0.00 | 11000000.00 | 0.00 | 0.00 |
| Other Borrowings | | | | | | |
| | Re-Finance | 78439757.47 | 1554447.22 | 37704092.68 | 21958.57 | 39159259.00 |
| | Re-Discount | 2634900.00 | 0.00 | 2634900.00 | 0.00 | 0.00 |
| | Rural Housing | 29126.00 | 29126.00 | 0.00 | 0.00 | 0.00 |
| | Others | 25794788.00 | 2677105.00 | 23117683.00 | 0.00 | 0.00 |
| Total Borrowing from Bangladesh Bank (Local Currency) | | 126407092.02 | 9460678.22 | 77765196.24 | 21958.57 | 39159259.00 |
| Against Counter Finance | | 2231841.07 | 339655.00 | 1892186.07 | 0.00 | 0.00 |
| Against FC Loan (EDF) | | 157624682.97 | 15206756.00 | 130977664.28 | 11440262.70 | 0.00 |
| Against ADB/LDB Loan | | 2266947.34 | 2241392.34 | 25555.00 | 0.00 | 0.00 |
| Total FCY. Loan from Bangladesh Bank | | 162123471.38 | 17787803.34 | 132895405.34 | 11440262.70 | 0.00 |
| Bangladesh Bank Notes | | 105211945.28 | 13793506.67 | 85045055.92 | 5179141.69 | 1194241.00 |
| Bangladesh One Taka+Two Taka Notes/Coins | | 817606.00 | 143101.32 | 636711.84 | 35355.84 | 2437.00 |
| Bangladesh Subsidiary Coins (Upto Nearest Taka) | | 95404.86 | 81127.00 | 12695.86 | 0.00 | 1582.00 |
| Foreign Currency in Hand Eqv. BDT | | 2091285.78 | 312133.80 | 1507293.14 | 263087.85 | 8771.00 |
| Total Cash in Hand | | 108216241.92 | 14329868.79 | 87201756.76 | 5477585.37 | 1207031.00 |
| Principal Office | | 670004075.21 | 164865913.12 | 454679644.86 | 35201923.22 | 15256594.00 |
| Other Offices and Branches | | 16920943.59 | 6467924.61 | 6440193.69 | 1412712.29 | 2600113.00 |
| Foreign Currency Clearing A/C | | 54829653.82 | 1854567.35 | 26195484.72 | 26773561.75 | 6040.00 |
| Total Balance With Bangladesh Bank | | 741754672.61 | 173188405.08 | 487315323.27 | 63388197.26 | 17862747.00 |
| Sonali Bank (as Agent of BB) | | 11862853.62 | 1356321.61 | 5668364.31 | 54965.70 | 4783202.00 |

| | ALL BANKS | SCB | PCB | FCB | SPECIALIZED |
|--|----------------------|----------------------|----------------------|---------------------|---------------------|
| Other Banks (including Sonali Bank Ltd) | 235102706.05 | 23923322.80 | 191475597.17 | 5643033.08 | 14060753.00 |
| NBFIs | 152697530.44 | 17030000.00 | 135667530.44 | 0.00 | 0.00 |
| Total Balances With Other Banks in Bangladesh (In Current Account) | 399663090.11 | 42309644.41 | 332811491.92 | 5697998.78 | 18843955.00 |
| Money at Call and Short Notice in Bangladesh | 79443223.87 | 40415400.00 | 34477823.87 | 4550000.00 | 0.00 |
| Total Money at Call and Short Notice in Bangladesh | 79443223.87 | 40415400.00 | 34477823.87 | 4550000.00 | 0.00 |
| In Bangladesh Govt. Treasury Bill, Bangladesh Bank Bill, Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc. | 1713973172.39 | 820985433.02 | 743436152.35 | 149511039.02 | 40548.00 |
| Investment in Other Approved Securities | 90676272.58 | 49473680.00 | 39742683.68 | 1425469.90 | 34439.00 |
| In Others | 316753148.72 | 161826598.42 | 154892512.63 | 34037.66 | 0.00 |
| Lien against Approved Securities | 13229190.00 | 9280182.00 | 208808.00 | 3740200.00 | 0.00 |
| Total Investment (at Present Value) - Govt Securities | 2134631783.69 | 1041565893.45 | 938280156.66 | 154710746.58 | 74987.00 |
| Advances Except Those to Other Banks | 7555353236.61 | 1370263107.79 | 5680625780.57 | 260746251.24 | 243718097.00 |
| Advances to Other Banks | 690000.01 | 0.00 | 0.00 | 690000.01 | 0.00 |
| Inland Bill Purchased and Discounted in Bangladesh | 154918149.45 | 31272609.86 | 90845778.83 | 32799760.75 | 0.00 |
| Foreign Bill Purchased and Discounted in Bangladesh | 67029826.92 | 42696687.53 | 20915952.71 | 3044322.68 | 372864.00 |
| Total Credit Provided in Bangladesh | 7777991212.98 | 1444232405.18 | 5792387512.11 | 297280334.69 | 244090961.00 |
| Subordinated Bond | 126646697.51 | 0.00 | 126646697.51 | 0.00 | 0.00 |
| Equity (Ex. Sub.Bond & Non Funded Rev. Reserve) | 799128587.50 | 177537083.68 | 610187422.67 | 69444798.15 | -58040717.00 |
| Total Debt and Equity | 925775285.01 | 177537083.68 | 736834120.18 | 69444798.15 | -58040717.00 |
| Specific Provision | 273483349.26 | 105824657.18 | 127261431.53 | 13238799.55 | 27158461.00 |
| Net Nostro A/C Balance (L) | 27834611.69 | 20640830.00 | 4331995.27 | 2861786.42 | 0.00 |
| Total Other Liability | 301317960.96 | 126465487.18 | 131593426.81 | 16100585.97 | 27158461.00 |
| Fiexd Assets (Book Value) | 213672917.95 | 70034735.11 | 134781196.96 | 1956034.88 | 6900951.00 |
| Net Nostro A/C Balance (A) | 94030839.74 | 5694164.40 | 46367796.77 | 41669742.57 | 299136.00 |
| Total Other | 307703757.69 | 75728899.51 | 181148993.74 | 43625777.44 | 7200087.00 |

All information furnished above are on the basis of the weekly statement of position (i.e Thursday position) submitted to the department off-site supervision(DOS). This provides a provisional figure of the functional provision of 57 schedule banks from Supervision and monitoring of view.

SCB - State-owned Commercial Bank.

PCB - Private Commercial Bank

FCB - Foreign Commercial Bank

SB - Specialized Banks

Sd/-

General Manager